

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de GOLDMAN SACHS FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 305, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US\$ LIQUID RESERVES FUND (USD) DISTRIBUTION ADMINISTRATION	31/03/2012	36.055	17.204.836.503,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND (USD) DISTRIBUTION INSTITUTIONAL	31/03/2012	36.055	17.204.836.503,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND DISTRIBUTION ADMINISTRATION	15/03/2011	15.644	14.130.150.130,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND DISTRIBUTION INSTITUTIONAL	15/03/2011	15.644	14.130.150.130,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND (GBP) DISTRIBUTION INSTITUTIONAL	31/03/2012	7.113	6.542.075.079,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND (GBP) DISTRIBUTION ADMINISTRATION	31/03/2012	7.113	6.542.075.079,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND (GBP) DISTRIBUTION PREFERRED	31/03/2012	7.113	6.542.075.079,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND DISTRIBUTION PREFERRED	15/03/2011	15.644	14.130.150.130,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND (USD) DISTRIBUTION PREFERRED	31/03/2012	36.055	17.204.836.503,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND (USD) ACCUMULATION INSTITUTIONAL	31/03/2012	36.055	17.204.836.503,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND (USD) ACCUMULATION ADMINISTRATION	31/03/2012	36.055	17.204.836.503,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND ACCUMULATION ADMINISTRATION	15/03/2011	15.644	14.130.150.130,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND ACCUMULATION INSTITUTIONAL	15/03/2011	15.644	14.130.150.130,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND ACCUMULATION PREFERRED	15/03/2011	15.644	14.130.150.130,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND (GBP) ACCUMULATION ADMINISTRATION	31/03/2012	7.113	6.542.075.079,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND (GBP) ACCUMULATION INSTITUTIONAL	31/03/2012	7.113	6.542.075.079,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND (GBP) ACCUMULATION PREFERRED	31/03/2012	7.113	6.542.075.079,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND (USD) ACCUMULATION PREFERRED	31/03/2012	36.055	17.204.836.503,00

GOLDMAN SACHS US\$ LIQUID RESERVES FUND DISTRIBUTION CAPITAL	15/03/2011	34.068	23.212.678.872,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND DISTRIBUTION VALUE	15/03/2011	34.068	23.212.678.872,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND CLASSIC	15/03/2011	15.644	14.130.150.130,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND M+ INSTITUTIONAL	15/03/2011	15.644	14.130.150.130,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND SUPER ADMINISTRATION	15/03/2011	15.644	14.130.150.130,00
GOLDMAN SACHS YEN LIQUID RESERVE FUND (YEN) INSTITUTIONAL DISTRIBUTION	31/03/2012	892	37.964.125.522,00
GOLDMAN SACHS YEN LIQUID RESERVE FUND (YEN) INSTITUTIONAL ACCUMULATION	31/03/2012	892	37.964.125.522,00
GOLDMAN SACHS YEN LIQUID RESERVE FUND X DISTRIBUTION	15/03/2011	854	125.891.730,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X DISTRIBUTION	15/03/2011	34.068	23.212.678.872,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND X DISTRIBUTION	15/03/2011	15.644	14.130.150.130,00
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND ADMINISTRATION	15/03/2011	1.691	1.366.683.129,00
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION	15/03/2011	1.691	1.366.683.129,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION DISTRIBUTION	31/03/2012	15.781	20.237.013.039,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION	31/03/2012	15.781	20.237.013.039,00
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND PREFERRED	15/03/2011	1.691	1.366.683.129,00
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND PREFERRED ACCUMULATION	15/03/2011	1.691	1.366.683.129,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED DISTRIBUTION	31/03/2012	15.781	20.237.013.039,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED ACCUMULATION	31/03/2012	15.781	20.237.013.039,00
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL	15/03/2011	1.691	1.366.683.129,00
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION	15/03/2011	1.691	1.366.683.129,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL DISTRIBUTION	31/03/2012	15.781	20.237.013.039,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION	31/03/2012	15.781	20.237.013.039,00
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND SUPER ADMINISTRATION ACCUMULATION	15/03/2011	1.691	1.366.683.129,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND X DISTRIBUTION	15/03/2011	8.085	5.387.855.586,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND SELECT ACCUMULATION	15/03/2011	8.085	5.387.855.586,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND SUPER ADMINISTRATION ACCUMULATION	15/03/2011	10.939	5.542.080.479,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL DISTRIBUTION CLASS	31/03/2012	688	363.206.187,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND PREFERRED DISTRIBUTION CLASS	31/03/2012	688	363.206.187,00

GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND ADMINISTRATION DISTRIBUTION CLASS	31/03/2012	688	363.206.187,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	31/03/2012	688	363.206.187,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND PREFERRED ACCUMULATION CLASS	15/03/2011	718	1.782.138.915,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION CLASS	15/03/2011	718	1.782.138.915,00